

U.S. DEPARTMENT OF COMMERCE BUREAU OF THE CENSUS

FI-6001

1997 ECONOMIC CENSUS

BANKS, SAVINGS INSTITUTIONS, OTHER DEPOSITORY CREDIT INTERMEDIARIES, EXCEPT CREDIT UNIONS

OMB No. 0607-0834: Approval Expires 12/31/99

FI-6001

DUE DATE	FEBRUARY	12,	1998
-------------	----------	-----	------

If you have questions about completing this report, please call or write the Census Bureau. In any communication, be sure to refer to the 11-digit Census File Number (CFN) printed in the label to the right. Please return your completed report to:

BUREAU OF THE CENSUS 1201 East 10th Street Jeffersonville, IN 47134-0001

g 00:8	ee assistance, 8:00 a.m. to .m., eastern time, Monday jh Friday:											
	1–800–233–6136											
instr	se read the accompanying uctions before answering questions.											
	Census use											
					rs in name, address, and ZIP Co							
thi IS	OUR RESPONSE IS REQUIRE is questionnaire to answer the confidential. It may be setained in respondents' files are	questions and i een only by Cer	eturn the report to sus Bureau emplo	the Censu	is Bureau. By the same law, YC	OUR CEI	NSUS I	REPORT	Г			
If t	this questionnaire does not see implete the remainder of the for	m to apply to y rm – this should	our business, comp I fulfill your reporti	plete it to tl ng require	ne extent possible and explain in ments and will reduce followup	n label a correspo	rea and ondenc	Į e.				
Is the	1. EMPLOYER IDENTIFICATION Employer Identification Num the same as the one used for	nber (EIN) sho	HOW TO REPORT DOLLAR	Example: If a figure	lions (000)	Thou- sands (000)	Dol- lars (000)					
	1997 Employer's Quarterly ury Form 941?	Federal Tax Re	eturn,	FIGURES	report	ferred	1	126				
	·	ort current EIN I	helow	Januar 5	,	eptable Bil.	Mil.	125 Thou.	629 Dol.			
09		o.t ourront Envi		Item 4.	DOLLAR VOLUME OF REVENUE	010		11001	201.			
	(9 digits	s)		_								
	2. PHYSICAL LOCATION this establishment's physica	l location the	eama se		in 1997		Mil.	. Thou.	Dol.			
the	e address shown in the label	!? (P.O. box and	Item 5.	PAYROLL		030	1110u. 	1 001.				
	dresses are not physical locatio	ort physical loc	Payroll i	n 1997, BEFORE DEDUCTIO	NS		i I					
	- 1 103 2 100 Nope	ort priyatear too	ation below	a. Annu	al			<u> </u>				
Nı	Number and street b. First quarter (January-March)						031	 				
Cit	ty, town, village, etc.	State	ZIP Code	Item 6.	EMPLOYMENT	Number						
L				Number	of noid ampleyees for nov	032						
	this establishment physically undaries of the city, town, v		period in	of paid employees for pay noluding March 12, 1997								
		<u> </u>	(Include I employe	ooth full- and part-time es)								
		boundaries	☐ Do not know	Item 7.	LEGAL FORM OF ORGANIZAT	ION						
c. In ph	what type of municipality is ysically located?	this establish	Mark (X) during 1	the ONE box which best descr 1997.	ibes this	establi	ishment					
09	of 1 City, village, or boroug	jh										
	2 Town or township			003 1 Individual proprietorship								
	3 ☐ Other – <i>Specify</i>			2 ☐ Partnership 5 ☐ Government – Specify								
d ln :	what county (e.g., Dade Count	tulio this sotal	hliahusant	0 ☐ Corporation								
ph	ysically located?	ty/ is this estai	onsoment	0 ☐ Subchapter "S" corporation								
				9 Other - Specify								
lác	3. OPERATIONAL STATUS	N	lumber of months									
a. Ho	w many months during 1997 s establishment actively ope	7 was										
b. Which of the following best describes this establishment's status at the end of 1997? Mark (X) only ONE box. Note: Complete the remainder of this report for the period												
operated even if the establishment ceased operation during 1997. 001 1 In operation Figures only												
00	2 Temporarily or seasons	ally inactive	CONTINUE WITH ITEM 8 ON PAGE 2									
	3 Ceased operation – Giv	· ·										
	4 Sold or leased to anothe date at right AND enter	er operator – Giv										
Na	ame of new owner or operator	name, etc., belo										
Nu	umber and street											
Cit	ty	State	ZIP Code									
			1									

Item 8. KIN	D OF BUSIN	ESS O	r activ	'ITY				Ite	m 9. SOURCES OF	KEVEN	UE - Co	ontinuec	1		
What was this establishment's PRINCIPAL kind of business or activity in 1997?								Cen-	ESTIMATES are acceptable. Report dollars OR percents.						
Mark (X) only ONE box. Commercial banks 070						Sources of revenue			i	Thou.	-	Per- cent			
Bank primarily commercial ba	Bank primarily engaged in full service commercial banking (national charter)				1011	Н		850	851	<u> </u> 	<u> </u> 		852		
Bank primarily commercial ba	Bank primarily engaged in full service commercial banking (State charter)				2011	2.	Discounts on loans (net)	0250		 	 				
			3. Trading gains (losses from foreign exchang transactions			0310		 	 						
Bank primarily charter)						602	2021	4.	Gains (losses) from assets held in trading			 	<u> </u>		
	Branch of foreign bank			☐ 608 ☐ 608			accounts in securities and commodities	0320		 	 				
Agency of foreign bank – primarily commercial finance				6081032 6712002		5.	Gains (losses) from underwriting and selling groups of securities			 	 				
Nonbank bank	x – Describe					<u> </u>	7771		a. MBS, CMO, and REMIC transactions	0331		 	 		
Trust compa	nies								b. All other securities transactions	0339		 	 		
' '	Depository trust company (national charter) Depository trust company (State charter)					602 602			c. Sum of lines 5a and 5b	0330		 	 		
•	Nondepository trust company				6091003 7777772		6.	Gains (losses) on securities NOT held in trading accounts	0350		 	 			
Savings institutions Federal savings institution				☐ 603 ☐ 603		7.	Other investment income (net) – include all investment income not reported above – Specify			 	 				
Remedial loan association (ad	Remedial loan society or mutual benefit					☐ 614			076			 	 		
Other deposi Depository inc	-					☐ 602:	2031			0480					
Depository Mo						602		8.	Service charges on deposit accounts	0600		 	 		
	Private bank							9.	Service charges and fees on credit card accounts	0610		 	 		
Item 9. SOI	URCES OF RE	EVENU	ΙE					10.	Loan origination fees				 		
Report source figures or as REPORT DOLL	whole perce	ents of	f total r	evenue HOW TO	See H	HOW TO			a. Residential real estate loans	0621		 	 		
Note - All entri	below) Do NOT combine data for two or more lines. Note – All entries are to be made in accordance with Generally Accepted Accounting Principles (GAAP). If Regulatory Accounting Principles (RAP) are					ted P) are		b. Nonresidential real estate loans	0622						
used for any en Instructions.				ns see p	page 3, S	peciai	l _		c. Other loans	0629		 	 		
HOW TO REPORT	If figure is 38.76% of total sales:			Mil.	Thou.	Dol.	Per- cent		d. Sum of lines 10a through 10c	0620		 	 		
PERCENTS	•	 Report whole perce Not acceptable —— 					39 38.76	11.	Loan servicing and administration fees	0630		! [! 		
Sources of	revenue	cevenue Census use		Report dollars Of				12.	Fees from factoring and forfaiting receivables	0650		 	 		
1. Interest incor	1 Interest income		Bil. 851	. Mil. Thou.		DOI.	cent 852	12	ATM and other	0030		<u> </u> 	<u> </u> 		
a. Residential loans (exce					i 	i		13.	electronic transaction fees	0740		 	! 		
equity) b. Nonresiden	ntial real	0214			 			14.	Securities commissions	0800		 	 		
estate loans	S	0215		 	 			15.	Insurance and annuity commissions	0830		 	 		
c. Home equit	<u> </u>	0216			<u>i</u> I	i I		16.	Income from fiduciary (trust, custody, and				 		
d. Agricultura (except real	l estate)	0219		 	 			17	escrow) activities Asset/portfolio	0510		 	 		
e. Commercia industrial lo real estate)	oans (except	0218		 	 				management fees Fees from investment	0520					
f. New and us truck loans	sed auto and	0212		 					consulting and advice Other fees and	0880		 	I <u>I</u> I		
g. Credit cards	s, overdraft related plans	0222			 				ommissions Other revenue –	1210		 	 		
h. Other loans individuals	s to	0225		 	 				Specify 077			 	 		
i. Lease finan receivables		0226		 	 								 		
j. Other inter income	rest	0229		 				21	TOTAL (Should equal	9810		 	 		
k. Sum of line	es 1a	0210		 		l I		1	item 4 if reporting in dollars)	9990		 	 		100%

Signature of authorized person

Form FI-6001

If not shown, please enter your 11-digit Census File Number from the address label on page 1.

Item 10. SPECIAL INQUIRIES

EYPORTED SERVICES

SPECIAL INSTRUCTIONS

EXPORTED SERVICES NOTE - An exported service is a service performed for a customer or client (individual, government, business establishment, etc.) located **outside** the United States (i.e., outside the 50 States, District of Columbia, U.S. Commonwealth Territories, or U.S. possessions). Services performed for unaffiliated and affiliated foreign firms (i.e., foreign parent firms, subsidiaries, branches, etc.) are included. Services provided to domestic subsidiaries of foreign firms are excluded. Did the revenue reported in item 4 include any amounts received for exported services? Thou. Mil. Dol. 971 970 1 Yes – Amount 2 No Item 11. OWNERSHIP, CONTROL, AND LOCATIONS OF OPERATION Is the FIRST DIGIT of your Census File Number (CFN) (shown in the address label immediately after CFN) a zero? 1 Yes - Complete this item 2 No – Skip to item 12 Enter name, address, and EIN of the owning or controlling company b. Is this company owned or controlled by another company? 097 1 Yes 2 No EIN (9 digits) c. Does this company own or control any other company or companies? Enter name, address, and EIN of the owned or controlled company 098 1 Yes 2 L No EIN (9 digits) Number d. How many establishments operated under the Employer Identification Number (EIN) shown in the label (or as corrected in item 1) AT THE END of 1997? 079 If more than one, provide the **physical location** address and other information indicated below for each establishment. The headquarters location should be first, followed by all other locations. If more room is needed, continue in the same format on a separate sheet of paper. Estimates are acceptable if book figures are not available. Thou. 1997 Mil. Dol. Name Number and street Revenue 082 Annual payroll State ZIP Code Citv 1 Paid employees for pay period including March 12 Kind-of-business description 083 Census 088 use Name Thou. 1997 Mil. Dol. 081 Revenue Number and street Annual ZIP Code City State 2 Paid employees for pay period including March 12 Kind-of-business description 083 Census use CERTIFICATION – This report is substantially accurate and has been prepared in accordance with instructions. Item 12. Mo. Year Mo. Year Period covered FROM: Name of person to contact regarding this report - Print or type Title Area code Extension Telephone

(See also the general instructions accompanying this form)

Item 9. Sources of Revenue

INTEREST INCOME – Report **only** interest income. Report fees on lines 8 through 19.

- 1a., 1b. Real estate loans Report all interest income, after placement, for loans secured by real estate separately for residential (1a) and nonresidential (1b). Include real estate development and construction loans and second or junior loans secured by real estate. Report home equity loans on line 1c. Report interest income from mortgage-backed securities on line 1j. Report mortgage loan origination fees (or points) on line 10. Report mortgage loan servicing fees and loan administration fees on line 11. Report real estate escrow fees on line 16.
- 1c. Home equity loans Report all interest income for "home equity loans," regardless of the use of the funds. Include revolving credit lines and plans secured by home equity. Report second or junior loans secured by real estate, not considered as "home equity," on line 1a or 1b.
- Agricultural loans (except real estate) Report all interest income for agricultural loans, credit, notes, drafts, bills of exchange, paper, and bankers acceptances arising out of agricultural transactions, as distinguished from commercial and industrial transactions. Report agricultural real estate loans on line 1b "Nonresidential real estate loans" unless they are home equity loans which should be reported on line 1c.
- Commercial and industrial loans Report all interest income for loans to businesses and industrial corporations. Report real estate development and construction loans on line 1a or 1b. Report all interest from mortgage-backed securities on line 1j. Report on line 1d interest income from loans to finance agricultural production and other loans to farmers. Report interest on loans to depository institutions, bankers acceptances, commercial paper, loans to foreign governments and official institutions, and obligations of States and political subdivisions on line 1j.
- 1f. New and used auto and truck loans Report all interest income, after placement, for loans to finance the purchase of, or secured by, new or used automobiles and trucks.
- 1g. Credit cards, overdraft credit, and related plans Include interest income from overdraft check credit plans and revolving credit card and credit plans. Report fees for bank credit cards on line 9.
- **1h.** Other loans to individuals Report all interest income from nonmortgage loans to individuals for household, family, and personal expenditures. Include interest income on "installment loans."
- 1i. Lease financing receivables Report all interest income from sales-type, full payout, levered, leveraged, capital, and finance leases net of unearned income. Report all income from other leases and rents on line 20.
- 1j. Other interest income Report all other interest income not covered above, except interest earned from trading accounts, which should be reported on line 4. Include the following:
 - Interest income on interest-earning accounts and certificates of deposit with other depository institutions.
 - Interest income on U.S. Treasury and U.S. Government securities and obligations.
 - Interest income on State and political subdivision taxable and tax-exempt securities.
 - Interest income on foreign and domestic debt securities.
 - Interest income on equity and mutual fund securities, including mortgage-backed securities (MBS's), collateralized mortgage obligations (CMO's), and real estate mortgage investment conduits (REMIC's).
 - Interest income on federal funds sold and securities purchased under agreements to resell in domestic offices of the bank and of its Edge and Agreement subsidiaries, and in international banking facilities (IBF's).

GAINS AND LOSSES

- Trading gains (losses) from foreign exchange transactions Include gains (losses) on foreign currency exchange transactions. Report foreign currency exchange fees on line 20.
- 4. Gains (losses) from assets held in trading accounts in securities and commodities Report net income (loss) from trading assets (e.g., assets in a designated trading account, and securities held with the intent to trade in an attempt to produce income from fluctuations in interest rates). Include interest and dividend income from assets held in trading accounts. Include accretion of discount on assets held in trading accounts that have been issued on a discount basis.
- 5. Gains (losses) from underwriting and selling groups of securities Report all net gains from disposing of groups of securities, including securitized receivables, underwritten by you. Report gains (losses) from assets held in trading accounts on line 4 and gains (losses) on all other securities not held in trading accounts on line 6.
- Gains (losses) on securities NOT held in trading accounts Report gains (losses) from securities bought or sold NOT held in trading accounts. Report net income (loss) resulting from the gain (or loss) on either the sale or the disposition of securities; or to estimate the unrealized loss resulting from the material permanent decline in market values of securities. Report gain (loss) on disposition of fixed assets (not considered investments) on line 20. Report gains (losses) on groups of securities underwritten by you on lines 5a and 5b.